

**Drinking Water SRF Program Information
for the State of Nebraska**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	7/2/1998	9/1/1999	9/7/2000	5/14/2001	9/26/2002	8/7/2003
2	Total Annual Federal Grants	\$0	\$12,824,000	\$7,121,300	\$7,463,800	\$15,546,126	\$8,052,500	\$16,307,200
3	*Cumulative Federal Grants	\$0	\$12,824,000	\$19,945,300	\$27,409,100	\$42,955,226	\$51,007,726	\$67,314,926
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$655,985	\$1,064,508	\$3,417,612	\$1,875,867	\$3,178,418
9	Second Quarter Outlays	\$0	\$0	\$250,188	\$1,483,258	\$3,867,047	\$1,839,471	\$1,694,342
10	Third Quarter Outlays	\$0	\$0	\$237,327	\$2,891,507	\$3,446,167	\$1,791,414	\$1,160,029
11	Fourth Quarter Outlays	\$0	\$15,523	\$4,009,537	\$2,745,738	\$2,851,545	\$1,459,126	\$1,928,013
12	*Total Annual Outlays	\$0	\$15,523	\$5,153,037	\$8,185,011	\$13,582,371	\$6,965,878	\$7,960,802
13	*Cumulative Outlays	\$0	\$15,523	\$5,168,560	\$13,353,571	\$26,935,942	\$33,901,820	\$41,862,622

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	5/24/2005	8/1/2006	7/24/2007	6/6/2008	9/10/2009	
2	Total Annual Federal Grants	\$0	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$19,500,000
3	*Cumulative Federal Grants	\$67,314,926	\$75,600,426	\$83,829,726	\$92,058,726	\$100,204,726	\$127,850,726	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$2,690,078	\$2,947,013	\$4,697,101	\$393,603	\$1,640,235	\$1,842,713	\$0
9	Second Quarter Outlays	\$1,062,799	\$1,847,551	\$1,026,821	\$390,724	\$2,274,399	\$657,440	\$0
10	Third Quarter Outlays	\$6,721,006	\$3,047,900	\$1,140,193	\$2,722,549	\$1,102,273	\$1,116,118	\$0
11	Fourth Quarter Outlays	\$5,388,387	\$1,439,979	\$859,537	\$2,309,356	\$1,552,959	\$3,484,356	\$1,786,079
12	*Total Annual Outlays	\$15,862,270	\$9,282,443	\$7,723,652	\$5,816,232	\$6,569,866	\$7,100,627	\$1,786,079
13	*Cumulative Outlays	\$57,724,892	\$67,007,335	\$74,730,987	\$80,547,219	\$87,117,085	\$94,217,712	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$12,824,000	\$7,121,300	\$23,009,926	\$0	\$8,052,500
15	*Cumulative Capitalization Grants	\$0	\$0	\$12,824,000	\$19,945,300	\$42,955,226	\$42,955,226	\$51,007,726
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,991,482)	(\$1,439,278)	(\$4,563,772)	\$0	(\$978,150)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,654,193
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,832,518	\$5,682,022	\$18,446,154	\$0	\$10,728,543
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,832,518	\$15,514,540	\$33,960,694	\$33,960,694	\$44,689,237
21	*Annual State Contributions	\$0	\$1,162,318	\$1,166,518	\$4,729,384	\$1,561,260	\$0	\$3,211,320
22	*Cumulative State Contributions	\$0	\$1,162,318	\$2,328,836	\$7,058,220	\$8,619,480	\$8,619,480	\$11,830,800
23	*Annual Net Investments for the DWSRF Fund	\$0	\$1,162,318	\$10,999,036	\$10,411,406	\$20,007,414	\$0	\$13,939,863
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$1,162,318	\$12,161,354	\$22,572,760	\$42,580,174	\$42,580,174	\$56,520,037
25	*State Contributions as a % of Grants - Annual	-	-	9%	66%	7%	-	40%
26	*State Contributions as a % of Grants - Cumulative	-	-	18%	35%	20%	20%	23%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$1,159,023	\$9,448,810	\$13,476,564	\$8,358,297	\$7,491,915
28	*Cumulative	\$0	\$0	\$1,159,023	\$10,607,833	\$24,084,397	\$32,442,694	\$39,934,609
28a	*State Contributions as a % of Outlays - Annual	-	-	101%	50%	12%	0%	43%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	201%	67%	36%	27%	30%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$1,162,318	\$1,166,518	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$4,729,384	\$1,561,260	\$0	\$3,211,320
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$1,162,318	\$1,166,518	\$4,729,384	\$1,561,260	\$0	\$3,211,320
35	*Cumulative Match Contributions	\$0	\$1,162,318	\$2,328,836	\$7,058,220	\$8,619,480	\$8,619,480	\$11,830,800
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$151,093	\$50,256	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$151,093	\$50,257	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699	\$402,699
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$16,307,200	\$8,285,500	\$0	\$8,229,300	\$16,375,000	\$0	\$0
15	*Cumulative Capitalization Grants	\$67,314,926	\$75,600,426	\$75,600,426	\$83,829,726	\$100,204,726	\$100,204,726	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,980,656)	(\$2,560,322)	\$0	(\$1,264,586)	(\$2,067,920)	\$0	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$800,410	\$0	\$828,550	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$15,126,954	\$5,725,178	\$828,550	\$6,964,714	\$14,307,080	\$0	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$59,816,191	\$65,541,369	\$66,369,919	\$73,334,633	\$87,641,713	\$87,641,713	
21	*Annual State Contributions	\$0	\$1,660,620	\$3,302,960	\$0	\$1,645,800	\$1,645,800	
22	*Cumulative State Contributions	\$11,830,800	\$13,491,420	\$16,794,380	\$16,794,380	\$18,440,180	\$20,085,980	
23	*Annual Net Investments for the DWSRF Fund	\$15,126,954	\$7,385,798	\$4,131,510	\$6,964,714	\$15,952,880	\$1,645,800	
24	*Cumulative Net Investments for the DWSRF Fund	\$71,646,991	\$79,032,789	\$83,164,299	\$90,129,013	\$106,081,893	\$107,727,693	
25	*State Contributions as a % of Grants - Annual	0%	20%	-	0%	10%	-	
26	*State Contributions as a % of Grants - Cumulative	18%	18%	22%	20%	18%	20%	
Outlays (Dollars)								
27	*Annual	\$12,401,896	\$13,230,851	\$8,304,094	\$4,366,413	\$7,326,263	\$5,169,230	\$0
28	*Cumulative	\$52,336,505	\$65,567,356	\$73,871,450	\$78,237,863	\$85,564,126	\$90,733,356	
28a	*State Contributions as a % of Outlays - Annual	0%	13%	40%	0%	22%	32%	
28b	*State Contributions as a % of Outlays - Cumulative	23%	21%	23%	21%	22%	22%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$1,660,620	\$3,302,960	\$0	\$1,645,800	\$1,645,800	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$0	\$1,660,620	\$3,302,960	\$0	\$1,645,800	\$1,645,800	
35	*Cumulative Match Contributions	\$11,830,800	\$13,491,420	\$16,794,380	\$16,794,380	\$18,440,180	\$20,085,980	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	
40	*Cumulative Additional Contribution	\$402,699	\$402,699	\$402,699	\$402,699	\$402,699	\$402,699	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$512,960	\$284,852	\$920,397	\$0	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$512,960	\$284,852	\$920,397	\$0	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$512,960	\$797,812	\$1,718,209	\$1,718,209	\$2,040,309
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$309,837	\$311,918	\$353,416	\$311,382	\$356,472
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$309,837	\$311,918	\$353,416	\$311,382	\$356,472
53	*Cumulative Administrative Expenses	\$0	\$0	\$309,837	\$621,755	\$975,171	\$1,286,553	\$1,643,025
54	*Remaining Awarded Amount	\$0	\$0	\$203,123	\$176,057	\$743,038	\$431,656	\$397,284
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$256,480	\$142,426	\$460,199	\$0	\$161,050
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$256,480	\$142,426	\$460,199	\$0	\$161,050
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$256,480	\$398,906	\$859,105	\$859,105	\$1,020,155
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$100,275	\$118,872	\$0	(\$158,145)
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$100,275	\$219,147	\$219,147	\$61,002
62	*Remaining Awarded Amount	\$0	\$0	\$256,480	\$298,631	\$639,958	\$639,958	\$959,153
63	Annual Number of Systems Receiving Assistance	0	0	0	75	130	0	298
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	75	205	205	503
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$298,442	\$300,000	\$882,183	\$0	\$300,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.3%	4.2%	3.8%	-	3.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$298,442	\$300,000	\$882,183	\$0	\$300,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$298,442	\$598,442	\$1,480,625	\$1,480,625	\$1,780,625
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$183,036
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699	\$585,735
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$183,036
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699	\$585,735
80	*Remaining Awarded Amount	\$0	\$0	\$298,442	\$296,256	\$1,077,926	\$1,077,926	\$1,194,890

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$320,164	\$0	\$0	\$0	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	2.0%	0.0%	-	0.0%	0.0%	-	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$320,164	\$0	\$0	\$0	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,360,473	\$2,360,473	\$2,360,473	\$2,360,473	\$2,360,473	\$2,360,473	
50	Annual Expenses - DWSRF Administration	\$487,569	\$106,895	\$0	\$0	\$0	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$487,569	\$106,895	\$0	\$0	\$0	\$0	\$0
53	*Cumulative Administrative Expenses	\$2,130,594	\$2,237,489	\$2,237,489	\$2,237,489	\$2,237,489	\$2,237,489	
54	*Remaining Awarded Amount	\$229,879	\$122,984	\$122,984	\$122,984	\$122,984	\$122,984	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$160,082	\$331,772	\$0	\$164,586	\$162,920	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	1.0%	4.0%	-	2.0%	1.0%	-	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$160,082	\$331,772	\$0	\$164,586	\$162,920	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,180,237	\$1,512,009	\$1,512,009	\$1,676,595	\$1,839,515	\$1,839,515	
60	Annual Expenses - Small System Technical Assistance	\$282,582	\$301,882	\$160,731	\$352,348	\$253,247	\$0	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$343,584	\$645,466	\$806,197	\$1,158,545	\$1,411,792	\$1,411,792	
62	*Remaining Awarded Amount	\$836,653	\$866,543	\$705,812	\$518,050	\$427,723	\$427,723	
63	Annual Number of Systems Receiving Assistance	279	291	27	62	235	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	782	1,073	1,100	1,162	1,397	1,397	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$300,000	\$600,000	\$0	\$300,000	\$500,000	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	1.8%	7.2%	-	3.6%	3.1%	-	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$300,000	\$600,000	\$0	\$300,000	\$500,000	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$2,080,625	\$2,680,625	\$2,680,625	\$2,980,625	\$3,480,625	\$3,480,625	
70	Annual Expenses - PWSS Administration	\$347,853	\$931,181	\$654,707	\$330,376	\$603,968	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$933,588	\$1,864,769	\$2,519,476	\$2,849,852	\$3,453,820	\$3,453,820	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$347,853	\$931,181	\$654,707	\$330,376	\$603,968	\$0	\$0
79	*Cumulative State Program Management Expenses	\$933,588	\$1,864,769	\$2,519,476	\$2,849,852	\$3,453,820	\$3,453,820	
80	*Remaining Awarded Amount	\$1,147,037	\$815,856	\$161,149	\$130,773	\$26,805	\$26,805	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,923,600	\$712,000	\$2,300,993	\$0	\$195,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	10.0%	10.0%	-	2.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,654,193)
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,923,600	\$712,000	\$2,300,993	\$0	(\$3,459,193)
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,923,600	\$2,635,600	\$4,936,593	\$4,936,593	\$1,477,400
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$125,333	\$107,202	\$173,168	\$193,075	\$322,938
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$125,333	\$232,535	\$405,703	\$598,778	\$921,716
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
106	Annual Number of Systems Receiving Assistance	0	0	0	0	10	0	20
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	10	10	30
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$125,333	\$107,202	\$173,168	\$193,075	\$517,938
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$125,333	\$232,535	\$405,703	\$598,778	\$1,116,716
110	*Remaining Awarded Amount	\$0	\$0	\$1,798,267	\$2,403,065	\$4,530,890	\$4,337,815	\$360,684
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,991,482	\$1,439,278	\$4,563,772	\$0	\$978,150
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,991,482	\$4,430,760	\$8,994,532	\$8,994,532	\$9,972,682
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$3,654,193
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$3,654,193
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,991,482	\$1,439,278	\$4,563,772	\$0	(\$2,676,043)
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,991,482	\$4,430,760	\$8,994,532	\$8,994,532	\$6,318,489
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	23.3%	22.2%	20.9%	20.9%	12.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$435,170	\$821,581	\$745,969	\$504,457	\$899,301
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$435,170	\$1,256,751	\$2,002,720	\$2,507,177	\$3,406,478
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,556,312	\$3,174,009	\$6,991,812	\$6,487,355	\$2,912,011

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$1,200,410	\$1,628,550	\$0	\$800,000	\$1,405,000	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	7.4%	19.7%	-	9.7%	8.6%	-	
83	Amount Transferred to/(from) 1452(k) Activities	(\$800,410)	\$0	(\$828,550)	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$400,000	\$1,628,550	(\$828,550)	\$800,000	\$1,405,000	\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$1,877,400	\$3,505,950	\$2,677,400	\$3,477,400	\$4,882,400	\$4,882,400	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$271,421	(\$48,262)	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,193,137	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$86,342	\$162,940	\$175,594	\$87,326	\$92,575	\$119,580	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$156,342	\$319,282	\$494,876	\$582,202	\$674,777	\$794,357	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$15,871	\$205,387	\$111,772	\$94,713	\$119,062	\$123,153	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$140,871	\$346,258	\$458,030	\$552,743	\$671,805	\$794,958	
106	Annual Number of Systems Receiving Assistance	2	21	11	23	8	0	
107	*Cumulative Number of Systems Receiving Assistance	32	53	64	87	95	95	
108	*Total Annual 1452(k) Activity Dollars	\$373,634	\$320,065	\$287,366	\$182,039	\$211,637	\$242,733	
109	*Cumulative 1452(k) Activity Dollars	\$1,490,350	\$1,810,415	\$2,097,781	\$2,279,820	\$2,491,457	\$2,734,190	
110	*Remaining Awarded Amount	\$387,050	\$1,695,535	\$579,619	\$1,197,580	\$2,390,943	\$2,148,210	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$1,980,656	\$2,560,322	\$0	\$1,264,586	\$2,067,920	\$0	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$11,953,338	\$14,513,660	\$14,513,660	\$15,778,246	\$17,846,166	\$17,846,166	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$800,410	\$0	\$828,550	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$4,454,603	\$4,454,603	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153	
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,180,246	\$2,560,322	(\$828,550)	\$1,264,586	\$2,067,920	\$0	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$7,498,735	\$10,059,057	\$9,230,507	\$10,495,093	\$12,563,013	\$12,563,013	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	11.1%	13.3%	12.2%	12.5%	12.5%	12.5%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,491,638	\$1,660,023	\$1,102,804	\$864,763	\$1,068,852	\$242,733	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,898,116	\$6,558,139	\$7,660,943	\$8,525,706	\$9,594,558	\$9,837,291	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,600,619	\$3,500,918	\$1,569,564	\$1,969,387	\$2,968,455	\$2,725,722	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696
122 *Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116
123 Annual Number of Binding Commitments	0	0	8	25	16	1	13
124 *Cumulative Number of Binding Commitments	0	0	8	33	49	50	63
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696
130 *Cumulative Assistance	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	8	25	16	1	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	8	25	16	1	13
136 *Cumulative Number of Agreements	0	0	8	33	49	50	63
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$782,240	\$3,281,400	\$1,365,500	\$565,000	\$1,789,098
138 501 to 3,300	\$0	\$0	\$2,000,470	\$7,841,530	\$7,592,100	\$493,000	\$4,380,472
139 3,301 to 10,000	\$0	\$0	\$277,480	\$4,606,000	\$7,871,700	\$0	\$768,383
140 10,001 to 100,000	\$0	\$0	\$0	\$9,170,000	\$0	\$0	\$8,999,743
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696
143 *Cumulative Assistance	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	3	8	4	1	4
145 501 to 3,300	0	0	4	9	10	0	5
146 3,301 to 10,000	0	0	1	4	2	0	1
147 10,001 to 100,000	0	0	0	4	0	0	3
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	8	25	16	1	13
150 *Cumulative Number of Agreements	0	0	8	33	49	50	63

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$14,675,661	\$16,446,377	\$3,040,565	\$9,787,332	\$2,754,898	\$16,548,268	\$8,765,086
122	*Cumulative Dollar Amount	\$76,459,777	\$92,906,154	\$95,946,719	\$105,734,051	\$108,488,949	\$125,037,217	
123	Annual Number of Binding Commitments	18	8	8	5	4	7	4
124	*Cumulative Number of Binding Commitments	81	89	97	102	106	113	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$14,675,661	\$16,446,377	\$3,040,565	\$9,787,332	\$2,754,898	\$16,548,268	\$8,765,086
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$14,675,661	\$16,446,377	\$3,040,565	\$9,787,332	\$2,754,898	\$16,548,268	\$8,765,086
130	*Cumulative Assistance	\$76,459,777	\$92,906,154	\$95,946,719	\$105,734,051	\$108,488,949	\$125,037,217	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	18	8	8	5	4	7	4
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	18	8	8	5	4	7	4
136	*Cumulative Number of Agreements	81	89	97	102	106	113	
Assistance by Population Size (Dollars)								
137	Less than 501	\$1,889,773	\$837,606	\$2,233,953	\$644,750	\$2,660,850	\$66,065	\$0
138	501 to 3,300	\$5,098,254	\$1,909,370	\$1,084,293	\$966,557	(\$111,123)	\$3,055,220	\$1,716,086
139	3,301 to 10,000	\$7,950,000	\$13,109,401	\$1,315,264	\$0	\$205,171	\$6,377,983	\$0
140	10,001 to 100,000	(\$262,366)	\$590,000	(\$1,592,945)	\$8,176,025	\$0	\$0	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$7,049,000	\$7,049,000
142	*Total Annual Assistance	\$14,675,661	\$16,446,377	\$3,040,565	\$9,787,332	\$2,754,898	\$16,548,268	\$8,765,086
143	*Cumulative Assistance	\$76,459,777	\$92,906,154	\$95,946,719	\$105,734,051	\$108,488,949	\$125,037,217	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	6	3	4	1	4	0	0
145	501 to 3,300	8	3	3	3	0	4	3
146	3,301 to 10,000	4	2	1	0	0	2	0
147	10,001 to 100,000	0	0	0	1	0	0	0
148	100,001 and Above	0	0	0	0	0	1	1
149	*Total Annual Number of Agreements	18	8	8	5	4	7	4
150	*Cumulative Number of Agreements	81	89	97	102	106	113	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$0	\$133,059	\$8,282,009	\$7,214,700	\$565,000	\$3,350,000
153 Transmission & Distribution	\$0	\$0	\$1,905,554	\$6,405,758	\$5,713,351	\$0	\$11,327,795
154 Source	\$0	\$0	\$537,159	\$1,296,275	\$947,439	\$0	\$347,098
155 Storage	\$0	\$0	\$484,418	\$8,583,480	\$2,829,035	\$493,000	\$912,803
156 Purchase of Systems	\$0	\$0	\$0	\$296,208	\$62,075	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$62,700	\$0	\$0
159 Other	\$0	\$0	\$0	\$35,200	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696
161 *Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	0	0	1	9	2	1	1
164 Transmission & Distribution	0	0	7	17	14	0	12
165 Source	0	0	4	5	7	0	3
166 Storage	0	0	2	14	6	1	4
167 Purchase of Systems	0	0	0	1	1	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	5	0	0
170 Other	0	0	0	1	0	0	0
171 *Total Annual Number	0	0	14	47	35	2	20
172 *Cumulative Number	0	0	14	61	96	98	118

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$1,665,432	\$5,747,617	(\$73,353)	(\$99,310)	\$11,327,795	\$9,416,616	\$7,049,000
153	Transmission & Distribution	\$9,311,465	\$2,866,557	\$927,532	\$6,065,355	\$1,342,714	\$4,049,309	\$1,594,351
154	Source	\$1,891,040	\$759,450	\$2,285,876	\$3,468,340	\$715,973	\$1,453,341	\$66,411
155	Storage	\$1,807,724	\$7,072,753	(\$99,490)	\$352,947	\$684,479	\$1,629,002	\$55,324
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$14,675,661	\$16,446,377	\$3,040,565	\$9,787,332	\$14,070,961	\$16,548,268	\$8,765,086
161	*Cumulative Dollar Amount	\$76,459,777	\$92,906,154	\$95,946,719	\$105,734,051	\$119,805,012	\$136,353,280	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	
Construction								
163	Treatment	2	1	0	0	1	2	
164	Transmission & Distribution	13	8	8	4	5	5	
165	Source	9	4	6	3	4	2	
166	Storage	7	7	1	1	4	3	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	31	20	15	8	14	12	
172	*Cumulative Number	149	169	184	192	206	218	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	0	0	8	25	16	1	13
174	*Cumulative Number of Projects	0	0	8	33	49	50	63
DWSRF Project Starts								
175	Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696
176	*Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116
177	Annual Number of Assistance Agreements	0	0	8	25	16	1	13
178	*Cumulative Number of Agreements	0	0	8	33	49	50	63
DWSRF Project Completions								
179	Annual Dollar Amount	\$0	\$0	\$2,594,273	\$2,183,720	\$1,676,614	\$15,709,317	\$9,436,748
180	*Cumulative Dollar Amount	\$0	\$0	\$2,594,273	\$4,777,993	\$6,454,607	\$22,163,924	\$31,600,672
181	Annual Number of Assistance Agreements	0	0	3	7	5	10	13
182	*Cumulative Number of Agreements	0	0	3	10	15	25	38
183	Number of Projects Completed	0	0	3	7	5	10	13
184	*Cumulative Number of Projects Completed	0	0	3	10	15	25	38
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$2,721,390	\$24,898,930	\$16,829,300	\$1,058,000	\$7,293,969
186	*Cumulative Dollar Amount	\$0	\$0	\$2,721,390	\$27,620,320	\$44,449,620	\$45,507,620	\$52,801,589
187	Annual Number of Assistance Agreements	0	0	7	25	16	1	13
188	*Cumulative Number of Agreements	0	0	7	32	48	49	62
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$2,280,872	\$8,860,930	\$5,344,100	\$565,000	\$555,000
190	*Cumulative Dollar Amount	\$0	\$0	\$2,280,872	\$11,141,802	\$16,485,902	\$17,050,902	\$17,605,902
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$760,044	\$2,444,142	\$1,084,012	\$100,000	\$100,000
192	*Cumulative Dollar Amount	\$0	\$0	\$760,044	\$3,204,186	\$4,288,198	\$4,388,198	\$4,488,198
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	5	11	8	1	1
194	*Cumulative Number of Agreements	0	0	5	16	24	25	26
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$228,579	\$1,469,400	\$1,412,000	\$565,000	\$1,223,383
196	*Cumulative Dollar Amount	\$0	\$0	\$228,579	\$1,697,979	\$3,109,979	\$3,674,979	\$4,898,362
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	3	2	1	2
198	*Cumulative Number of Agreements	0	0	1	4	6	7	9
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	6,427	121,365	28,833	973	83,508
200	*Cumulative Population Served	0	0	6,427	127,792	156,625	157,598	241,106

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	18	8	8	5	4	7	4
174 *Cumulative Number of Projects	81	89	97	102	106	113	
DWSRF Project Starts							
175 Annual Dollar Amount	\$14,675,661	\$16,446,377	\$3,040,565	\$9,787,332	\$2,754,898	\$16,548,268	\$8,765,086
176 *Cumulative Dollar Amount	\$76,459,777	\$92,906,154	\$95,946,719	\$105,734,051	\$108,488,949	\$125,037,217	
177 Annual Number of Assistance Agreements	18	8	8	5	4	7	4
178 *Cumulative Number of Agreements	81	89	97	102	106	113	
DWSRF Project Completions							
179 Annual Dollar Amount	\$5,143,288	\$9,002,329	\$13,820,418	\$3,395,557	\$5,439,023	\$1,421,568	\$0
180 *Cumulative Dollar Amount	\$36,743,960	\$45,746,289	\$59,566,707	\$62,962,264	\$68,401,287	\$69,822,855	
181 Annual Number of Assistance Agreements	10	6	8	5	9	4	0
182 *Cumulative Number of Agreements	48	54	62	67	76	80	
183 Number of Projects Completed	10	6	8	6	9	4	0
184 *Cumulative Number of Projects Completed	48	54	62	68	77	81	
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$14,675,661	\$16,295,625	\$3,040,565	\$1,824,750	\$2,754,898	\$9,499,268	\$1,716,086
186 *Cumulative Dollar Amount	\$67,477,250	\$83,772,875	\$86,813,440	\$88,638,190	\$91,393,088	\$100,892,356	
187 Annual Number of Assistance Agreements	18	8	8	4	4	6	3
188 *Cumulative Number of Agreements	80	88	96	100	104	110	
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$3,476,500	\$11,927,000	\$932,953	\$0	\$1,723,850	\$15,675,470	\$8,765,086
190 *Cumulative Dollar Amount	\$21,082,402	\$33,009,402	\$33,942,355	\$33,942,355	\$35,666,205	\$51,341,675	
191 Annual Dollar Amount of Principal Forgiven	\$546,155	\$300,000	\$159,004	\$0	\$200,000	\$2,268,490	\$1,936,041
192 *Cumulative Dollar Amount	\$5,034,353	\$5,334,353	\$5,493,357	\$5,493,357	\$5,693,357	\$7,961,847	
193 Annual Number of Assistance Agreements with Principal Forgiveness	6	3	2	0	2	5	4
194 *Cumulative Number of Agreements	32	35	37	37	39	44	
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$200,000	\$10,022,000	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$5,098,362	\$15,120,362	\$15,120,362	\$15,120,362	\$15,120,362	\$15,120,362	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	1	0	0	0	0	0
198 *Cumulative Number of Agreements	10	11	11	11	11	11	
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	32,331	23,053	14,628	3,794	529	18,559	5,059
200 *Cumulative Population Served	273,437	296,490	311,118	314,912	315,441	334,000	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$670,218	\$9,578,284	\$8,162,139	\$1,058,000	\$3,697,098
202 *Cumulative Dollar Amount	\$0	\$0	\$670,218	\$10,248,502	\$18,410,641	\$19,468,641	\$23,165,739
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$2,389,972	\$15,320,646	\$8,667,161	\$0	\$12,240,598
204 *Cumulative Dollar Amount	\$0	\$0	\$2,389,972	\$17,710,618	\$26,377,779	\$26,377,779	\$38,618,377
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	7	11	9	1	6
210 *Cumulative Number of Agreements	0	0	7	18	27	28	34
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	14	7	0	7
212 *Cumulative Number of Agreements	0	0	1	15	22	22	29
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	514	1,331	973	480
218 *Cumulative Population Served	0	0	0	514	1,845	2,818	3,298
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,556,472	\$6,507,067	\$2,212,523	\$3,369,030	\$2,704,898	\$13,908,250	\$7,170,755
202 *Cumulative Dollar Amount	\$26,722,211	\$33,229,278	\$35,441,801	\$38,810,831	\$41,515,729	\$55,423,979	
203 Assisting Compliant Systems to Maintain Compliance	\$11,119,189	\$9,775,210	\$828,042	\$6,418,302	\$50,000	\$2,578,220	\$1,594,345
204 *Cumulative Dollar Amount	\$49,737,566	\$59,512,776	\$60,340,818	\$66,759,120	\$66,809,120	\$69,387,340	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$164,100	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$164,100	\$164,100	\$164,100	\$164,100	\$164,100	
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	10	3	3	1	5	3	2
210 *Cumulative Number of Agreements	44	47	50	51	56	59	
211 Assisting Compliant Systems to Maintain Compliance	8	4	5	4	1	4	2
212 *Cumulative Number of Agreements	37	41	46	50	51	55	
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	0	0
214 *Cumulative Number of Agreements	0	1	1	1	1	1	
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	10,089	11,846	3,883	179	4,546	587,480	579,729
218 *Cumulative Population Served	13,387	25,233	29,116	29,295	33,841	621,321	
219 Assisting Compliant Systems to Maintain Compliance	0	1,206	10,745	30,504	308	8,270	2,841
220 *Cumulative Population Served	0	1,206	11,951	42,455	42,763	51,033	
221 Assisting Compliant Systems to Meet Future Requirements	0	112	0	0	0	0	0
222 *Cumulative Population Served	0	112	112	112	112	112	
223 Other Assistance Not Compliance Related	0	3,605	0	0	0	0	0
224 *Cumulative Population Served	0	3,605	3,605	3,605	3,605	3,605	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350,000
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	1
228	*Cumulative Number of Agreements	0	0	0	0	0	0	1
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	7	25	16	1	13
230	*Cumulative Number of Community Systems	0	0	7	32	48	49	62
231	Annual Number of non-Community Systems	0	0	1	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	1	1	1	1	1
233	Annual Population Served by Community Systems	0	0	12,098	121,435	28,833	973	83,508
234	*Cumulative Population Served by Community Systems	0	0	12,098	133,533	162,366	163,339	246,847
235	Annual Population Served by non-Community Systems	0	0	873	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	873	873	873	873	873
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$1,418,000	\$335,500	\$0	\$773,125
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,418,000	\$1,753,500	\$1,753,500	\$2,526,625
243	Annual Number of Assistance Agreements	0	0	0	2	1	0	1
244	*Cumulative Number of Agreements	0	0	0	2	3	3	4
245	Annual Number of Systems Eliminated	0	0	0	1	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	1	1	1
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	1	1	1	1	1	1	
Assistance to Systems by Type								
229	Annual Number of Community Systems	18	8	8	5	6	7	4
230	*Cumulative Number of Community Systems	80	88	96	101	107	114	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	1	1	1	1	1	1	
233	Annual Population Served by Community Systems	32,331	23,053	14,028	30,683	4,854	595,750	582,570
234	*Cumulative Population Served by Community Systems	279,178	302,231	316,259	346,942	351,796	947,546	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	873	873	873	873	873	873	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$750,000	\$164,100	\$615,000	\$224,000	\$511,850	\$0	\$0
242	*Cumulative Dollar Amount	\$3,276,625	\$3,440,725	\$4,055,725	\$4,279,725	\$4,791,575	\$4,791,575	
243	Annual Number of Assistance Agreements	2	1	0	1	1	0	0
244	*Cumulative Number of Agreements	6	7	7	8	9	9	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1	1	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$4,729,384	\$1,561,260	\$0	\$3,211,320
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$160,000	\$430,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$4,729,384	\$6,290,644	\$6,290,644	\$9,501,964
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$160,000	\$590,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$4,729,384	\$6,290,644	\$6,130,644	\$8,911,964
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$60,000	\$151,472	\$360,529	\$370,900
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$60,000	\$151,472	\$360,529	\$370,900
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$60,000	\$211,472	\$572,001	\$942,901

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$1,660,620	\$3,302,960	\$0	\$1,645,800	\$1,645,800	
267 Match Bond Principal Repaid - Annual	\$450,000	\$565,000	\$665,000	\$795,000	\$940,000	\$1,090,000	
268 *Match Bonds Issued - Cumulative	\$9,501,964	\$11,162,584	\$14,465,544	\$14,465,544	\$16,111,344	\$17,757,144	
269 *Match Bond Principal Repaid - Cumulative	\$1,040,000	\$1,605,000	\$2,270,000	\$3,065,000	\$4,005,000	\$5,095,000	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$8,461,964	\$9,557,584	\$12,195,544	\$11,400,544	\$12,106,344	\$12,662,144	
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$461,138	\$466,173	\$557,916	\$599,360	\$641,068	\$644,460	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$461,138	\$466,173	\$557,916	\$599,360	\$641,068	\$644,460	
274 *Cumulative Dollar Amount	\$1,404,039	\$1,870,212	\$2,428,128	\$3,027,488	\$3,668,556	\$4,313,016	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$935,136	\$11,329,922	\$15,712,615	\$9,004,663	\$9,101,381
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$935,136	\$12,265,058	\$27,977,673	\$36,982,336	\$46,083,717
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	2	8	11	10	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	10	21	31	43
281 Principal Repayments - Annual	\$0	\$0	\$12,848	\$99,021	\$960,140	\$640,652	\$1,128,578
282 Interest Payments - Annual	\$0	\$0	\$10,679	\$45,362	\$467,857	\$829,811	\$1,070,155
283 *Principal and Interest - Annual	\$0	\$0	\$23,527	\$144,383	\$1,427,997	\$1,470,463	\$2,198,733
284 *Principal Repayments - Cumulative	\$0	\$0	\$12,848	\$111,869	\$1,072,009	\$1,712,661	\$2,841,239
285 *Interest Payments - Cumulative	\$0	\$0	\$10,679	\$56,041	\$523,898	\$1,353,709	\$2,423,864
286 *Principal and Interest - Cumulative	\$0	\$0	\$23,527	\$167,910	\$1,595,907	\$3,066,370	\$5,265,103
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.340	3.170	3.150	3.160	3.300
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	4.000	4.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,202	\$70,648	\$60,230	\$125,945	\$102,884
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,202	\$71,850	\$132,080	\$258,025	\$360,909
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$3,868	\$71,544	\$181,096	\$283,193	\$363,319
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$29,565
303 *Total Annual Income from Fees	\$0	\$0	\$3,868	\$71,544	\$181,096	\$283,193	\$392,884
304 *Cumulative Income from Fees	\$0	\$0	\$3,868	\$75,412	\$256,508	\$539,701	\$932,585
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,232,329	\$13,456,226	\$12,411,995	\$6,404,747	\$7,233,652	\$5,529,323	\$0
276	*Cumulative DWSRF Fund Disbursements	\$59,316,046	\$72,772,272	\$85,184,267	\$91,589,014	\$98,822,666	\$104,351,989	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	11	13	11	5	8	6	
280	*Cumulative Number of Projects Initiating Principal Repayments	54	67	78	83	91	97	
281	Principal Repayments - Annual	\$4,070,765	\$3,545,208	\$2,204,316	\$4,667,118	\$4,618,713	\$6,536,444	
282	Interest Payments - Annual	\$1,166,792	\$1,343,286	\$1,879,943	\$2,106,855	\$2,144,614	\$2,088,269	
283	*Principal and Interest - Annual	\$5,237,557	\$4,888,494	\$4,084,259	\$6,773,973	\$6,763,327	\$8,624,713	
284	*Principal Repayments - Cumulative	\$6,912,004	\$10,457,212	\$12,661,528	\$17,328,646	\$21,947,359	\$28,483,803	
285	*Interest Payments - Cumulative	\$3,590,656	\$4,933,942	\$6,813,885	\$8,920,740	\$11,065,354	\$13,153,623	
286	*Principal and Interest - Cumulative	\$10,502,660	\$15,391,154	\$19,475,413	\$26,249,386	\$33,012,713	\$41,637,426	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.150	3.070	3.040	3.080	3.070	3.010	
288	State Market Interest Rate	3.500	3.500	4.000	4.000	4.000	4.000	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$92,984	\$439,183	\$840,600	\$875,782	\$1,071,336	\$1,378,056	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$453,893	\$893,076	\$1,733,676	\$2,609,458	\$3,680,794	\$5,058,850	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$399,339	\$546,596	\$623,714	\$692,034	\$725,174	\$721,712	
302	Annual Interest Earnings from Fee Account	\$43,755	\$50,087	\$64,767	\$0	\$23,945	\$121,066	
303	*Total Annual Income from Fees	\$443,094	\$596,683	\$688,481	\$692,034	\$749,119	\$842,778	
304	*Cumulative Income from Fees	\$1,375,679	\$1,972,362	\$2,660,843	\$3,352,877	\$4,101,996	\$4,944,774	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$366,353	\$506,547	\$389,328	\$363,511	\$372,048	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$366,353	\$872,900	\$1,262,228	\$1,625,739	\$1,997,787	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$5,071,680	\$2,315,977	\$1,688,300	\$2,968,760
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$5,071,680	\$7,387,657	\$9,075,957	\$12,044,717
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	4	3	1	4
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	4	7	8	12
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,091,500	\$1,581,000	\$1,058,000	\$2,087,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,091,500	\$3,672,500	\$4,730,500	\$6,817,500
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$23,586,300	\$14,906,350	\$3,822,050	\$1,044,750	\$3,890,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$35,631,017	\$50,537,367	\$54,359,417	\$55,404,167	\$59,294,167	\$59,294,167
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	10	4	4	1	3	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	22	26	30	31	34	34
317 DWSRF Portion of Coordinated Funding	\$11,347,600	\$10,932,350	\$200,000	\$0	\$200,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$18,165,100	\$29,097,450	\$29,297,450	\$29,297,450	\$29,497,450	\$29,497,450
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Quality
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 98922
346	City:	Lincoln
347	Zip Code:	68509-8922
348	Street Address:	1200 N Street, Suite 400
349	City:	Lincoln
350	Zip Code:	68508
351	Director:	Michael J. Linder
352	Director's Title:	Director, NDEQ
353	Phone Number:	(402) 471-2186
354	Fax Number:	(402) 471-2909
355	E-mail Address:	mike.linder@nebraska.gov
356	Contact Person:	Jan Worster, Federal Aid Administrator
357	Phone Number:	(402) 471-4269
358	Fax Number:	(402) 471-2909
359	E-mail Address:	jan.worster@nebraska.gov

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	1,162,318	11,023,765	10,566,437	21,344,169	1,075,879	15,440,580
395 *Cumulative	0	1,162,318	12,186,083	22,752,520	44,096,689	45,172,568	60,613,148
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	0%	28%	236%	79%	98%	103%
397 *Cumulative	-	0%	25%	123%	102%	101%	102%
Outlays as a % of Capitalization Grants							
398 *Annual	-	-	9%	133%	59%	-	93%
399 *Cumulative	-	-	9%	53%	56%	76%	78%
Disbursements as a % of Funds Available							
400 *Annual	-	0%	8%	107%	74%	837%	59%
401 *Cumulative	-	0%	8%	54%	63%	82%	76%
Project Starts as a % of Funds Available							
402 *Annual	-	0%	28%	236%	79%	98%	103%
403 *Cumulative	-	0%	25%	123%	102%	101%	102%
Project Completions as a % of Funds Available							
404 *Annual	-	0%	24%	21%	8%	1460%	61%
405 *Cumulative	-	0%	21%	21%	15%	49%	52%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	0%	1%	4%	60%	7%
407 *Cumulative	-	0%	0%	0%	2%	4%	5%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	31%	46%	93%	851%	57%
409 *Cumulative	-	-	31%	44%	62%	81%	75%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	85%	9%	10%	1485%	59%
413 *Cumulative	-	-	85%	17%	14%	48%	51%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	0%	0%	6%	61%	7%
415 *Cumulative	-	-	0%	0%	2%	4%	5%
Project Completions as a % of Project Starts							
416 *Annual	-	-	85%	9%	10%	1485%	59%
417 *Cumulative	-	-	85%	17%	14%	48%	51%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	90.5%	123.0%	121.3%	118.4%	120.7%
419 *Assistance Provided as a % of Funds Available	-	0.0%	25.1%	122.9%	101.6%	101.5%	101.9%
420 *Disbursements as a % of Assistance Provided	-	-	30.6%	43.9%	62.5%	80.7%	74.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$748,163)	(\$3,136,295)	(\$3,843,692)	(\$3,508,465)	(\$3,236,326)
423 *Net Return on Contributed Capital	-	0.0%	-24.5%	-19.1%	-12.5%	-9.1%	-6.7%
424 *Set-Aside Spending Rate	-	-	14.5%	28.4%	22.3%	27.9%	53.9%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	19,546,357	11,682,302	7,833,453	13,220,109	22,206,475	9,914,109
395 *Cumulative	80,159,505	91,841,807	99,675,260	112,895,369	135,101,844	145,015,953
DWSRF Assistance as a % of Funds Available						
396 *Annual	75%	141%	39%	74%	12%	167%
397 *Cumulative	95%	101%	96%	94%	80%	86%
Outlays as a % of Capitalization Grants						
398 *Annual	76%	160%	-	53%	45%	-
399 *Cumulative	78%	87%	98%	93%	85%	91%
Disbursements as a % of Funds Available						
400 *Annual	68%	115%	158%	48%	33%	56%
401 *Cumulative	74%	79%	85%	81%	73%	72%
Project Starts as a % of Funds Available						
402 *Annual	75%	141%	39%	74%	12%	167%
403 *Cumulative	95%	101%	96%	94%	80%	86%
Project Completions as a % of Funds Available						
404 *Annual	26%	77%	176%	26%	24%	14%
405 *Cumulative	46%	50%	60%	56%	51%	48%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	21%	30%	28%	35%	21%	66%
407 *Cumulative	9%	11%	13%	15%	16%	20%
Disbursements as a % of DWSRF Assistance						
408 *Annual	90%	82%	408%	65%	263%	33%
409 *Cumulative	78%	78%	89%	87%	91%	83%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	35%	55%	455%	35%	197%	9%
413 *Cumulative	48%	49%	62%	60%	63%	56%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	28%	22%	72%	48%	168%	39%
415 *Cumulative	9%	11%	13%	16%	20%	23%
Project Completions as a % of Project Starts						
416 *Annual	35%	55%	455%	35%	197%	9%
417 *Cumulative	48%	49%	62%	60%	63%	56%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	119.7%	118.8%	124.5%	127.3%	126.4%	125.5%
419 *Assistance Provided as a % of Funds Available	95.4%	101.2%	96.3%	93.7%	80.3%	86.2%
420 *Disbursements as a % of Assistance Provided	77.6%	78.3%	88.8%	86.6%	91.1%	83.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$3,433,843)	(\$2,982,547)	(\$1,643,924)	(\$55,647)	\$1,379,235	\$842,610
423 *Net Return on Contributed Capital	-5.8%	-4.1%	-2.0%	-0.1%	1.5%	0.8%
424 *Set-Aside Spending Rate	65.3%	65.2%	83.0%	81.2%	76.4%	78.3%

* Calculated values.